

**Mosquito And Greenhead Fly Control Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2004  
(Amounts in thousands)

	2004	2003
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 227	\$ 353
Total assets.....	\$ 227	\$ 353
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	256	289
Accrued payroll.....	52	180
Total liabilities.....	308	469
Fund balance:		
Undesignated.....	(81)	(116)
Total fund balance (deficit).....	(81)	(116)
Total liabilities and fund balance.....	\$ 227	\$ 353

**Mosquito And Greenhead Fly Control Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2004  
(Amounts in thousands)

	2004	2003
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Assessments.....	\$ 7,181	\$ 6,902
Departmental.....	613	611
Total revenues.....	7,794	7,513
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	7,794	7,513
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Environmental affairs.....	6,997	6,515
Total expenditures.....	6,997	6,515
Other financing uses:		
Fringe benefit cost assessment.....	746	-
Operating transfers out.....	16	10
Total other financing uses.....	762	10
Total expenditures and other financing uses.....	7,759	6,525
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	35	988
Fund balance (deficit) at beginning of year.....	(116)	(1,104)
Fund balance (deficit) at end of year.....	\$ (81)	\$ (116)